

Market Announcement

8 October 2025

Centuria Funds Management Limited as trustee for Centuria Capital No.2 Fund – Suspension of Notes (ASX Code: C2FHA) from Official Quotation

Description

The \$198,693,000 floating rate notes due 20 April 2026 (ASX Code: C2FHA) (the 'Notes') of Centuria Funds Management Limited as trustee for Centuria Capital No.2 Fund ('C2F') will be suspended at the close of trading today Wednesday, 8 October 2025, in accordance with Listing Rule 17.2, pending the redemption of the Notes on Monday, 20 October 2025.

For further information please refer to C2F's announcements.

Issued by

ASX Compliance